SUPPLEMENT SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

		- g. u		USSGL Account Attributes										FACTS II Supplied Attributes									
P& Line No.	Line Sign	No.	USSGL Account Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
4047 P	ortion	applie	d to repay debt (-)																				
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
1010 0		L																					
4048 P	ortion	applie	d to liquidate deficiencies (-)																				
4048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						D						U						
4040 B	ortion	annlio	d to liquidate contract authority (	-)																			
4049	-		Contract Authority Liquidated	C	Е	Р					D						U						
4049	-		Contract Authority to be Liquidated by Trust Funds	С	E	<u>'</u>					D						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	С	В						D						U						
			by made and																				
4050 P	ortion		ropriation to liquidate contract a	uthority	(-)																		
4050		4130	Appropriation to Liquidate Contract Authority Withdrawn	С	Е						D						U						
4100 T	ransfe		other accounts (-) [xx-xxxx]																				
4100	-		Allocations of Realized Authority - To Be Transferred from Invested Balances	С	Е	К					D		##	####			U	Т					
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В	К					D		##	####			U	Т					
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	Е						D		##	####			U	Т					
4100		4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	С	Е						D		##	####			U	Т					
4100	-	4170	Transfers - Current Year Authority	С	Е	Р					D		##	####			U	Т					
4100	-	4172	Transfers - Current-Year Authority Payable	С	Е						D		##	####			U	Т					
4100	+	4172	Transfers - Current-Year Authority Payable	С	В						D		##	####			U	Т					
4100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	E						D		##	####			U	Т					
4100	-		Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	Е	Р					D		##	####			U	Т					
4200 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]																			ļ	
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	Е	К					D		##	####			U	F					
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В	К					D		##	####			U	F					
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	Е						D		##	####			U	F					
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	Е						D		##	####			U	F					
4200	+		Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F					
4200	+	4171	Transfers - Current-Year Authority Receivable	D	E	K					D		##	####			U	F					
4200	-	4171	Transfers - Current-Year Authority Receivable	D	В	К					D		##	####			U	F					
4200	+		Non-Allocation Transfers of Invested Balances - Transferred	D	Е						D		##	####			U	F					

SUPPLEMENT SECTION V

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

Budget Program and Financing (P&F) Sche			dule Pi	rior Y	ear Act	ual Colur																	
P&	F USSGL Account				1		USSGL Account Attri								1	FACTS II Supplied Attributes							
				D-1-11	D	A	D. J. P.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	TA 50	Transfer	D /	Avail-	Expir-	F	Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
4000		4475	Allocation Transfers of Current-	_	_	P					6							_					
4200	+	41/5	Year Authority for Non-Invested Accounts	D	Е	"					D		##	####			U	F					
			Accounts																			<del>├──</del> ┼	
4300 A	nnror	riation	(total discretionary) (+)			1																$\vdash$	
4300 A	pprop		e is calculated. Equals sum of P&F	lines 4	000 thr	ough 420	0															$\vdash$	
4300		11113 1111	e is calculated. Equals sum of Ful	111103 40	1	ough 420	0.																
4700 A	uthor	ity to b	orrow (+)																				
			Current-Year Borrowing Authority	_	_						_												
4700	+	4141	Realized	D	Е						D						U						
4700	-	4143	Reductions of Borrowing Authority	С	Е						D						U						
			<u> </u>																				
4735 A	uthor	ity to b	orrow permanently rescinded (+)																				
4735		4392	Rescission - New Budget Authority	С	Е	В					D						U						
4733		4392		C		Ь					D						U						
			Authority Permanently Unavailable																				
4735	-	4396	for Obligation Pursuant to Public	С	E	В					D						U						
			Law																				
																						igsquare	
	uthor		orrow (total discretionary) (+)		L	<u> </u>																igsquare	
4790		This lin	e is calculated. Equals sum of P&F	lines 4	700 thr	ough 473	5.															<b>├</b>	
4000.0		-111-				ļ																$\vdash$	
4900 C	ontra	ct autho	Ority (+)																			<b>├</b>	
4900	+	4131	Current-Year Contract Authority Realized	D	Е						D						U						
			Reductions of Contract Authority																			$\vdash$	
4900	-	4133	Reductions of Contract Admonty	С	Е						D						U						
4935 C	ontra	ct auth	ority permanently reduced (-)																				
		4392	Rescission - New Budget Authority	С	_	_					_												
4935	-	4392	,	C	Е	С					D						U						
			Authority Permanently Unavailable																				
4935	-	4396	for Obligation Pursuant to Public	С	Е	С					D						U						
			Law																				
			alance permanently reduced (-)																			igsquare	
4936	-	4393	Rescission - Prior-Year	С	Е	С					D						U					igsquare	
				L		Ļ																<b>├</b>	
4945 P	ortior	preclu	ded from obligation (limitation or	i obliga	tions)	(-)																	
4945	1	1207	Receipts and Appropriations Temporarily Precluded from	С	Е	С					D						U						
4940	_	4397	Obligation								U						J						
-			Receipts and Appropriations												1							+-+	
4945	_	1307	Temporarily Precluded from	С	В	С					D						U						
1010		4007	Obligation	Ŭ																			
4990 C	ontra	ct auth	ority (total discretionary) (+)																				
4990			e is calculated. Equals sum of P&F	lines 49	900 thr	ough 494	5.																
			1,, ,																				
5000 R	eappi	opriati	on (+)																				
5000	+	4150	Reappropriations	D	Е						D						U						
5035 R	eappi	opriati	on permanently reduced (-)																				
5035		4392	Rescission - New Budget Authority	С	Е	R					D				1		U				1	1 T	
5055		7032		Ŭ							ט						,						
	l		Authority Permanently Unavailable	l .		l .																	
5035	-	4396	for Obligation Pursuant to Public	С	Е	R					D						U						
5000 -		L.,	Law												<u> </u>						<u> </u>	<b></b>	
	eappi		on (total) (+)		200 1	500	_								<b> </b>						ļ	₩	
This line is calculated. Equals sum of P&F lines 5000 through 5035.																							